

## 2017 GWA YTD Financial Report

11/30/17

01/01/17 - 11/30/117			
		Annual Budget	Acutal
	<b>Income</b>		
	Membership Dues	40,500.00	40,500.00
	Miscellaneous	3,000.00	2,027.89
	<b>Total</b>	<b>43,500.00</b>	<b>42,527.89</b>
	<b>Expenses</b>		
	Executive Director	30,600.00	28,050.00
	SECA Taxes	4,686.00	4,295.50
	Bank Fees	130.00	117.00
	Travel	5,500.00	3,034.02
	Office Supplies & Phone	750.00	644.14
	Website	-	4,117.94
	Program	17,500.00	113.25
	Miscellaneous	250.00	3.00
	<b>Total</b>	<b>59,416.00</b>	<b>40,374.85</b>
	Beginning Balance 1/1/17	24,000.00	25,714.19
	Total Income	43,500.00	42,527.89
	Total Expenses	(59,416.00)	(40,374.85)
	<b>Ending Balance</b>	<b>8,084.00</b>	<b>27,867.23</b>
	<b>Net Income</b>	<b>(15,916.00)</b>	<b>2,127.45</b>
	<b>Dues Paid</b>		
<b>Church</b>	<b>Date</b>	<b>Amount</b>	
Assoc of Ind Meth	7/17/17	1,500.00	
Church of Christ Holiness	11/25/2017	3,000.00	
Church of God Ministries	6/13/17	7,500.00	
Church of the Nazarene	4/18/17	12,000.00	
CCCU	4/10/17	1,500.00	
Evangelical Methodist	5/25/17	2,000.00	
Free Methodist	4/10/17	3,500.00	
Methodist Protestant		-	
Missionary Church	4/10/17	1,500.00	
The Evangelical Church	7/17/17	1,500.00	
The Salvation Army	4/10/17	1,500.00	
The Wesleyan Church	4/10/17	5,000.00	
	<b>Total</b>	<b>40,500.00</b>	